

Historical cost data

ISIN: DE000UN1BNV3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17.11.2025	12.2	21.3	-9.5	0	0.4
19.11.2025	2.3	10.1	-8.3	0	0.5
20.11.2025	1.9	8	-6.6	0	0.4
21.11.2025	4.1	10.5	-6.9	0	0.5

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